



Total Executive Management Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	1,216,560	-	1,262,818
State Appropriation	10,460,573	11,460,573	12,460,573	5,228,662	10,057,126	12,960,573
Other Revenue	73,543	52,724	2,750	-	206,417	-
Transfers Between RCs	(379,334)	1,134,158	1,731,310	(816,513)	1,241,362	(837,513)
ICR	75,891	69,826	64,488	-	51,401	-
Subtotal	10,230,673	12,717,282	14,259,121	5,628,709	11,556,305	13,385,878
Assessments	17,686,036	17,729,657	17,830,862	17,032,729	17,032,729	17,094,559
Total Income	27,916,709	30,446,939	32,089,983	22,661,438	28,589,034	30,480,437
Expense						
Compensation	6,152,056	6,242,533	6,340,771	7,005,605	5,823,460	6,966,938
Financial Aid	82,219	51,341	51,717	15,794	52,637	15,794
General S & E	3,771,012	4,541,997	3,548,604	1,207,437	2,607,281	6,022,394
Travel	234,823	258,622	139,259	70,082	(2,075)	75,082
Capital	17,157	12,268	8,138	12,535	-	12,535
Transfers	24,835,858	22,357,567	21,314,236	14,349,985	21,697,684	17,387,694
Total Expense	35,093,125	33,464,329	31,402,726	22,661,438	30,178,987	30,480,437
Net Operating	(7,176,416)	(3,017,391)	687,258	-	(1,589,953)	-
FUND BALANCE						
Beginning Fund Balance	12,959,784	5,783,368	2,783,476		3,470,734	
Change from Operations	(7,176,416)	(3,017,391)	687,258		(1,589,953)	
Other Adjustments-see notes below	-	17,499	-		-	
Ending Fund Balance	5,783,368	2,783,476	3,470,734		1,880,781	
Non-General Funds						
Agency	153	1,999	1,885		1,042	
Auxiliary	(236,361)	(149,182)	(22,540)		(285,021)	
Contracts & Grants	(22,407)	(1,105)	(5,813,965)		(7,783,724)	
Designated	41,852,929	35,715,475	39,289,254		49,639,471	
Restricted	12,238	12,238	12,238		12,238	
Total Non-General	41,606,553	35,579,424	33,466,872		41,584,006	
Total Fund Balance	47,389,920	38,362,900	36,937,606		43,464,787	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	877,001	906,071	921,699		682,385	916,308
Actual	877,001	906,071	921,699		682,385	916,308
FTE - ALL FUNDS						
Academic				9.00		8.23
Professional				89.73		89.23
Biweekly				11.00		12.75
Total				109.73		110.21
Note:						
** Actual fund balance in KFS is \$12,194,435, which does not include adj for Liabilities and A/R from Adaptive moving to EXEC						
Transfer of Fund will be processed in FY 15-16 to correct						



Executive Management(w/o Planning) Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	1,216,560	-	1,262,818
State Appropriation	10,460,573	11,460,573	12,460,573	5,228,662	10,057,126	12,960,573
Other Revenue	73,543	52,724	2,750	-	206,417	-
Transfers Between RCs	(662,751)	1,368,479	1,660,308	(816,513)	1,059,987	(837,513)
ICR	75,891	69,826	64,488	-	51,401	-
Subtotal	9,947,256	12,951,602	14,188,120	5,628,709	11,374,930	13,385,878
Assessments	16,993,666	17,024,036	17,115,760	16,365,980	16,365,980	16,384,981
Total Income	26,940,922	29,975,638	31,303,880	21,994,689	27,740,910	29,770,859
Expense						
Compensation	5,399,384	5,626,103	5,596,246	6,313,802	5,087,301	6,309,624
Financial Aid	74,547	36,008	40,246	15,794	47,637	15,794
General S & E	3,641,103	4,374,757	3,423,982	1,201,046	2,497,018	5,979,212
Travel	189,047	180,710	94,952	66,000	(2,075)	66,000
Capital	17,157	12,268	8,138	12,535	-	12,535
Transfers	24,795,779	22,795,279	21,309,172	14,349,985	21,701,633	17,387,694
Total Expense	34,117,017	33,025,125	30,472,735	21,959,162	29,331,514	29,770,859
Net Operating	(7,176,095)	(3,049,487)	831,145	35,527	(1,590,604)	-
FUND BALANCE						
Beginning Fund Balance	12,859,163	5,683,068	2,633,581	-	3,464,726	
Change from Operations	(7,176,095)	(3,049,487)	831,145	35,527	(1,590,604)	
Ending Fund Balance	5,683,068	2,633,581	3,464,726	35,527	1,874,122	
Non-General Funds						
Agency	153	1,999	1,885		1,042	
Auxiliary	(236,361)	(149,182)	(22,540)		(285,021)	
Contracts & Grants	(22,407)	(1,105)	(5,813,965)		(7,783,724)	
Designated	41,390,175	35,267,327	38,861,344		49,175,339	
Restricted	12,238	12,238	12,238		12,238	
Total Non-General	41,143,799	35,131,276	33,038,962		41,119,874	
Total Fund Balance	46,826,867	37,764,858	36,503,689		42,993,997	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	855,867	884,902	900,246		662,383	895,021
Actual	855,867	884,902	900,246		662,383	895,021
FTE - ALL FUNDS						
Academic				8.00		7.28
Professional				87.73		87.23
Biweekly				9.00		10.75
Total				104.73		105.26

Note:

** Actual fund balance in KFS is \$11,916,666, which does not include adj for Liabilities and A/R from Adaptive moving to EXEC
Transfer of Fund will be processed in FY 15-16 to correct

Fund balance for FY 2015-16 Adjusted as Adaptive ed moved from Student Life to Exec Management.



Executive Management-Planning Fiscal Health Report

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Transfers Between RCs	283,417	(234,321)	71,001	-	181,375	-
ICR	-	-	-	-	-	-
Subtotal	283,417	(234,321)	71,001	-	181,375	-
Assessments	692,370	705,621	715,102	666,749	666,749	709,578
Total Income	975,787	471,300	786,103	666,749	848,124	709,578
Expense						
Compensation	752,672	616,430	744,525	691,803	736,159	657,314
Financial Aid	7,672	15,333	11,472	-	5,000	-
General S & E	129,909	167,240	124,622	6,391	110,263	43,182
Travel	45,776	77,912	44,308	4,082	-	9,082
Capital	-	-	-	-	-	-
Transfers	40,079	(437,712)	5,064	-	(3,949)	-
Total Expense	976,108	439,204	929,991	702,276	847,473	709,578
Net Operating	(321)	32,097	(143,888)	(35,527)	651	-
FUND BALANCE						
Beginning Fund Balance	100,620	100,299	149,895		6,007	
Change from Operations	(321)	32,097	(143,888)		651	
Other Adjustments-see notes below		17,499	-		-	
Ending Fund Balance	100,299	149,895	6,007		6,658	
Non-General Funds						
Agency						
Auxiliary	-	-				
Contracts & Grants	-	-			-	
Designated	462,754	448,148	427,910		464,132	
Restricted	-	-	-		-	
Total Non-General	462,754	448,148	427,910		464,132	
Total Fund Balance	563,053	598,043	433,917		470,790	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	21,134	21,169	21,453		20,002	21,287
Actual	21,134	21,169	21,453		20,002	21,287
FTE - ALL FUNDS						
Academic				1.00		0.95
Professional				2.00		2.00
Biweekly				<u>2.00</u>		<u>2.00</u>
Total				5.00		4.95